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12 January 1950

Accounting and Bookkeeping Division  
General Accounting Office  
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended  
28 December 1949:

Statement of General Accounts Balances (Standard  
Form No. 1116)

Schedule of Balances Showing Status of Appropriations  
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by  
Appropriations (Standard Form No. 1118)

Copies of OI "Appropriated Funds with Treasury"  
General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General  
dated October 4, 1943.

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FOR THE DIRECTOR:

ORIGINAL CL BY 061222  
☐ DECL ☒ REVW ON 2010  
EXT BYND 6 YRS BY 323  
REASON SAME

25X1A9a

Acting Chief, Fiscal Division

Enclosures

25X1A9a

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CC: Mr. Saunders  
Accounts

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